

Bonds Issued by the State of Washington

Bond Debt as of June 30, 2003

Bonds Issued			Authorized 6/30/2003	Unissued 6/30/2003	Outstanding 6/30/2002	Issued FY 2003	Redeemed FY 2003	Outstanding 6/30/2003
School Building Construction:								
<i>General Obligation Bonds</i>								
382	670	Common School Reimbursable Construction Fund	\$ 198,605,000	\$ 142,698	\$ 172,235,244	\$.....	\$ 43,096,383	\$ 129,138,861
382	675	1989 State Bond Authorization College Savings Bonds (Excluded)	10,000,000	.....	4,199,147	.....	609,641	3,589,506
382	711	GO Refunding Series R-98A (1992A-SPI Exc)	8,320,000	.....	8,220,000	.....	20,000	8,200,000
382	718	GO Refunding Series R-98A (1991A Excluded)	10,820,000	.....	10,445,000	.....	10,000	10,435,000
382	730	GO Refunding Series R-99A (1992A-SPI Exc)	16,095,000	.....	15,730,000	.....	1,505,000	14,225,000
382	777	GO Refunding Series R-2003A (1993A-SPI-Exc)	14,795,000	.....	.....	14,795,000	175,000	14,620,000
382	780	GO Refunding Series R-2003A (1994B-SPI-Exc)	18,890,000	.....	.....	18,890,000	740,000	18,150,000
383	637	GO Refunding Series R-95B (BK)	1,610,000	.....	730,000	.....	130,000	600,000
Total School Building Construction			\$ 279,135,000	\$ 142,698	\$ 211,559,391	\$ 33,685,000	\$ 46,286,024	\$ 198,958,367
Higher Education:								
<i>General Obligation Bonds</i>								
380	192	GO College Savings Bonds Series 1988	\$ 18,887,360	\$.....	\$ 8,085,640	\$.....	\$ 1,464,760	\$ 6,620,880
380	500	GO Community Colleges Facilities 1972	29,115,000	10,510,000	870,000	.....	425,000	445,000
383	209	Uw Building Construction 1989 Excluded	55,740,000	.....	31,895,000	.....	645,000	31,250,000
383	627	Higher Education Reimbursable Construction (CWU)	4,455,000	.....	3,050,000	.....	.....	3,050,000
383	646	GO Refunding Series R-96B (1991B-WSU)	450,000	.....	375,000	.....	65,000	310,000
383	652	1989 State Bond Authorization Excluded	6,430,000	4,255,000	1,125,000	.....	110,000	1,015,000
383	673	Higher Education Reimbursable Construction (UW)	47,145,000	195,000	33,695,000	.....	770,000	32,925,000
383	677	Higher Education Reimbursable Construction (WSU)	17,135,000	295,000	21,320,000	.....	8,855,000	12,465,000
383	703	1995 State Bond Authorization - Excluded	10,310,000	890,000	8,935,000	.....	220,000	8,715,000
383	707	1997 State Bond Authorization - Excluded	45,670,000	2,035,000	40,570,000	.....	1,055,000	39,515,000
383	710	GO Refunding Series R-98A (1992A-UW Exc)	2,050,000	.....	2,025,000	.....	5,000	2,020,000
383	712	GO Refunding Series R-98A (1992A He-UW Exc)	1,950,000	.....	1,925,000	.....	5,000	1,920,000
383	713	GO Refunding Series R-98A (1992A He-WSU Exc)	635,000	.....	635,000	.....	.....	635,000
383	729	GO Refunding Series R-99A (1992A-UW Exc)	3,980,000	.....	3,885,000	.....	370,000	3,515,000
383	731	GO Refunding Series R-99A (1992A He-UW Exc)	3,795,000	.....	3,710,000	.....	355,000	3,355,000
383	732	GO Refunding Series R-99A (1992A He-WSU Exc)	1,270,000	.....	1,240,000	.....	120,000	1,120,000
383	734	1999 State Bond Authorization - Reimbursable (UW)	141,070,000	17,250,000	113,235,000	10,480,000	1,430,000	122,285,000
383	735	1999 State Bond Authorization - Reimbursable (WSU)	37,425,000	1,415,000	35,410,000	.....	780,000	34,630,000
383	764	2001 State Bond Auth - Reimbursable (UW)	29,925,000	29,925,000	.....	.....	.....	.....
383	785	GO Refunding Series R-2003A (1995A-HE-WSU)	8,410,000	.....	.....	8,410,000	110,000	8,300,000
Total Higher Education			\$ 465,847,360	\$ 66,770,000	\$ 311,985,640	\$ 18,890,000	\$ 16,784,760	\$ 314,090,880
Administrative Buildings:								
<i>General Obligation Bonds</i>								
381	715	GO Refunding Series R-98A (1991A-NRB Subject)	\$ 1,165,000	\$.....	\$ 1,130,000	\$.....	\$.....	\$ 1,130,000
383	716	GO Refunding Series R-98A (1991A-NRB Excluded)	6,025,000	.....	5,820,000	.....	5,000	5,815,000
383	765	2001 State Bond Autho - Plaza Garage Reimbursable (GA)	16,000,000	.....	.....	.....	.....	.....
383	766	2001 State Bond Autho - Leg Build Reimbursable (GA)	82,510,000	16,000,000	25,895,000	12,900,000	610,000	38,185,000
384	717	GO Refunding Series R-98A (1991A-L&I Excluded)	7,215,000	43,715,000	6,965,000	.....	10,000	6,955,000
Total Administrative Buildings			\$ 112,915,000	\$ 59,715,000	\$ 39,810,000	\$ 12,900,000	\$ 625,000	\$ 52,085,000

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Bonds Issued			Authorized 6/30/2003	Unissued 6/30/2003	Outstanding 6/30/2002	Issued FY 2003	Redeemed FY 2003	Outstanding 6/30/2003
General:								
<i>General Obligation Bonds</i>								
380	460	GO Waste Disposal Facilities 1972	\$.....	\$.....	\$ 620,000	\$.....	\$ 620,000	\$.....
380	601	1989 State Bond Authorization	603,779,431	35,974,431	400,335,000	640,000	62,740,000	338,235,000
380	617	GO Refunding Series R-94A (Subject)	240,055,000	.....	19,810,000	.....	14,215,000	5,595,000
380	628	1993 State Bond Authorization	760,277,000	8,592,284	814,882,683	.....	192,303,053	622,579,630
380	630	GO Refunding Series R-95A	1,400,000	.....	5,505,000	.....	4,545,000	960,000
380	631	GO Refunding Series R-95A	16,530,000	.....	68,410,000	.....	57,050,000	11,360,000
380	634	GO Refunding Series R-95A (1994A) Subject	245,000	.....	945,000	.....	780,000	165,000
380	636	GO Refunding Series R-95B (Subject)	107,040,000	.....	15,315,000	.....	2,655,000	12,660,000
380	643	GO Refunding Series R-96B (Subject)	118,675,000	.....	91,005,000	.....	13,230,000	77,775,000
380	656	1989 State Bond Authorization College Savings Bonds	63,555,569	.....	30,026,635	.....	3,597,754	26,428,881
380	662	GO Refunding Series R-96C (Subject)	54,560,000	.....	52,800,000	.....	4,405,000	48,395,000
380	671	1991 State Bond Authorization	469,915,000	11,235,000	622,515,000	.....	362,250,000	260,265,000
380	672	Energy Efficiency Services	2,045,000	345,000	1,155,000	.....	.....	1,155,000
380	680	GO Refunding Series R-92C	129,495,500	.....	12,910,000	.....	6,930,000	5,980,000
380	681	GO Refunding Series R-93A (Subject)	86,305,000	.....	65,595,000	.....	5,900,000	59,695,000
380	693	GO Refunding Series R-93B (Subject)	167,780,000	.....	93,650,000	.....	20,920,000	72,730,000
380	701	1995 State Bond Authorization	853,850,000	28,398,333	737,490,195	.....	24,487,333	713,002,862
380	705	1997 State Bond Authorization	941,680,000	24,140,000	863,110,000	.....	25,955,000	837,155,000
380	709	GO Refunding Series R-98A (1992A)	35,485,000	.....	35,050,000	.....	85,000	34,965,000
380	714	GO Refunding Series R-98A (1991A)	50,170,000	.....	48,400,000	.....	55,000	48,345,000
380	728	GO Refunding Series R-99A (1992A-Subject)	67,980,000	.....	66,450,000	.....	5,950,000	60,500,000
380	733	1999 State Bond Authorization	1,025,770,000	38,383,000	975,125,000	5,297,000	14,480,000	965,942,000
380	736	GO Refunding Series R-2000A (R-90A Subject)	73,795,000	.....	55,120,000	.....	8,430,000	46,690,000
380	740	GO Refunding Series R-2000T (Taxable) (1993A-Ch 14)	690,000	.....	600,000	.....	385,000	215,000
380	741	GO Refunding Series R-2000T (Taxable) (1993A-Ch 31)	3,295,000	.....	2,875,000	.....	1,850,000	1,025,000
380	742	GO Refunding Series R-2000T (Taxable) (1994A-Ch 14)	200,000	.....	170,000	.....	.....	170,000
380	743	GO Refunding Series R-2000T (Taxable) (1994A-Ch 31)	2,840,000	.....	2,410,000	.....	.....	2,410,000
380	744	GO Refunding Series R-2000T (Taxable) (1994A-Energy)	45,000	.....	40,000	.....	.....	40,000
380	745	GO Refunding Series R-2000T (Taxable) (1994B-Ch 14)	275,000	.....	240,000	.....	10,000	230,000
380	746	GO Refunding Series R-2000T (Taxable) (1994B-Ch 31)	4,705,000	.....	4,115,000	.....	135,000	3,980,000
380	753	GO Refunding Series R-2001A (R-92A Sub)	258,635,000	.....	254,935,000	.....	30,175,000	224,760,000
380	754	GO Refunding Series R-2001A (R-92A Sub -- Voted)	88,850,000	.....	87,570,000	.....	9,920,000	77,650,000
380	762	2001 State Bond Autho	843,720,000	444,097,000	79,370,000	320,253,000	1,870,000	397,753,000
380	763	2001 State Bond Autho - Taxable	61,855,000	5,470,000	31,500,000	24,885,000	6,035,000	50,350,000
380	767	2002 State Bond Authorization	89,700,000	89,700,000	.....	.....	.....	.....
380	769	GO Refunding Series R-2002A (R-92C(Subject))	31,725,000	.....	31,725,000	.....	475,000	31,250,000
380	770	GO Refunding Series R-2002A (R-92C(Subject-Voted))	17,835,000	.....	17,835,000	.....	265,000	17,570,000
380	775	GO Refunding Series R-92C (Subject-Voted)	66,490,000	.....	9,705,000	.....	3,900,000	5,805,000
380	776	GO Refunding Series R-2003A (1993A-14)	22,770,000	.....	.....	22,770,000	265,000	22,505,000
380	778	GO Refunding Series R-2003A (1993A-31)	109,410,000	.....	.....	109,410,000	1,280,000	108,130,000
380	779	GO Refunding Series R-2003A (1994B-14)	11,215,000	.....	.....	11,215,000	440,000	10,775,000
380	781	GO Refunding Series R-2003A (1994B-31)	196,130,000	.....	.....	196,130,000	7,670,000	188,460,000
380	782	GO Refunding Series R-2003A (1995A-14)	15,085,000	.....	.....	15,085,000	200,000	14,885,000
380	783	GO Refunding Series R-2003A (1995A-12)	169,030,000	.....	.....	169,030,000	2,245,000	166,785,000
380	784	GO Refunding Series R-2003A (1995A-31)	40,140,000	.....	.....	40,140,000	535,000	39,605,000
380	791	GO Refunding Series R-2003C (R-95A(1994A-89)) Subject	4,190,000	.....	.....	4,190,000	.....	4,190,000
380	792	GO Refunding Series R-2003C (R-95A(1994A-91)) Subject	52,880,000	52,880,000	52,880,000

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General:							
<i>General Obligation Bonds</i>							
380	795	GO Refunding Series R-2003C (R-95A(1994A-Energy)) Subject	\$ 705,000	\$.....	\$.....	\$ 705,000	\$.....
380	797	2003 State Bond Autho	1,129,525,000	1,129,525,000	.....	.....	.....
380	798	2003 State Bond Autho -- Taxable	82,475,000	82,475,000	.....	.....	.....
381	644	GO Refunding Series R-96B (NRB-Subject)	2,845,000	2,435,000	.....	340,000	2,095,000
381	663	GO Refunding Series R-96C (NRB-Subject)	1,400,000	1,360,000	.....	120,000	1,240,000
381	692	GO Refunding Series R-93B(1991B-NRB) Subject	4,525,000	4,350,000	.....	20,000	4,330,000
381	702	1995 State Bond Authorization - PSEA Reimbursable	3,000,000	105,000	2,660,000	70,000	2,590,000
381	706	1997 State Bond Authorization - PSEA Reimbursable	1,650,000	45,000	1,475,000	40,000	1,435,000
382	668	GO Refunding Series R-96C (SPI-Tax)	12,710,000	12,300,000	.....	1,080,000	11,220,000
383	620	GO Refunding Series R-94A(C) excluded	.....	170,000	.....	170,000	.....
383	621	GO Refunding Series R-94A (HI-ED) excluded	.....	1,245,000	.....	1,245,000	.....
383	623	GO Refunding Series R-94A (R) excluded	.....	460,000	.....	460,000	.....
383	626	GO Refunding Series R-94A (O-1) excluded	.....	240,000	.....	240,000	.....
383	632	GO Refunding Series R-95A(1994A-UW) Excluded	3,060,000	12,050,000	.....	9,955,000	2,095,000
383	633	GO Refunding Series R-95A(1994A-HE-CWU) Excluded	625,000	2,450,000	.....	2,020,000	430,000
383	635	GO Refunding Series R-95A(1994A-HE-UW) Excluded	2,725,000	10,720,000	.....	8,855,000	1,865,000
383	645	GO Refunding Series R-96B (NRB-Excluded)	14,440,000	12,340,000	.....	1,715,000	10,625,000
383	648	GO Refunding Series R-96B (1990B-PSEA)	5,800,000	5,085,000	.....	450,000	4,635,000
383	661	GO Refunding Series (BK) Excluded	7,689,000	2,570,000	.....	1,210,000	1,360,000
383	664	GO Refunding Series R-96C (NRB-Excluded)	7,065,000	6,840,000	.....	600,000	6,240,000
383	683	GO Refunding Series R-93A(R-89A-AQ4A) Excluded	6,485,000	4,965,000	.....	435,000	4,530,000
383	684	GO Refunding Series R-93A(R-89A-BC) Excluded	34,890,000	25,790,000	.....	2,635,000	23,155,000
383	685	GO Refunding Series R-93B(X-1) Excluded	5,460,000	1,960,000	.....	625,000	1,335,000
383	686	GO Refunding Series R-93B(W-1) Excluded	5,460,000	1,960,000	.....	625,000	1,335,000
383	689	GO Refunding Series R-93B(BK-5) Excluded	2,315,000	2,160,000	.....	260,000	1,900,000
383	690	GO Refunding Series R-93B(1991B-NRB)Excluded	22,980,000	22,100,000	.....	105,000	21,995,000
383	691	GO Refunding Series R-93B(1991B-WSU)Excluded	1,240,000	1,190,000	.....	5,000	1,185,000
383	708	1997 Stadium And Exhibition Center Authorization	300,000,000	5,055,282	287,349,718	4,530,000	282,819,718
383	738	GO Refunding Series R-2000A (R-90A BK-2) Excluded	1,840,000	1,375,000	.....	210,000	1,165,000
383	752	GO Refunding Series R-2001A (R-92A (R-86D-AQA) Exc)	9,560,000	9,420,000	.....	1,095,000	8,325,000
383	755	GO Refunding Series R-2001A (R-92A (BK-3) Excluded)	945,000	940,000	.....	.....	940,000
383	771	GO Refunding Series R-2002A (R-92C(BK) Exc)	5,560,000	5,560,000	.....	85,000	5,475,000
383	793	GO Refunding Series R-2003C (R-95A(1994A-UW)) Excluded	9,170,000	.....	9,170,000	.....	9,170,000
383	794	GO Refunding Series R-2003C (R-95A(1994A-HE-CWU)) Excluded	1,860,000	.....	1,860,000	.....	1,860,000
383	796	GO Refunding Series R-2003C (R-95A(1994A-HE-UW)) Excluded	8,155,000	.....	8,155,000	.....	8,155,000
384	159	GO Washington State Convention & Trade Center 1982 Series AT Excluded	23,492,181	8,312,924	.....	110,000	8,202,924
384	649	GO Refunding Series R-96B (L&I)	15,935,000	13,700,000	.....	1,750,000	11,950,000
384	666	GO Refunding Series (AT) excluded	.....	1,350,000	.....	1,350,000	.....
384	667	GO Refunding Series R-93A(R-89C-AT1) Excluded	78,375,000	51,010,000	.....	7,115,000	43,895,000
384	669	GO Refunding Series R-96C (L&I)	8,465,000	8,190,000	.....	720,000	7,470,000
384	688	GO Refunding Series R-93B(1991B-L&I) Excluded	19,960,000	19,195,000	.....	95,000	19,100,000
384	704	GO Refunding Series R-97A (AT-5)	25,026,467	25,026,467	.....	.....	25,026,467
384	719	GO Refunding Series R-98A (AT-6 Exc)	970,000	960,000	.....	.....	960,000
384	737	GO Refunding Series R-2000A (R-90A AT-3) Excluded	4,935,000	3,685,000	.....	565,000	3,120,000
384	757	GO Refunding Series R-2001A (R-92A (AT) Exc)	19,030,000	18,750,000	.....	495,000	18,255,000
384	768	GO Refunding Series R-2002A (AT-6 Exc)	1,080,000	1,080,000	.....	265,000	815,000
384	772	GO Refunding Series R-2002A (R-92C(AT) Exc)	6,195,000	6,195,000	.....	90,000	6,105,000
385	618	GO Refunding Series R-94A (M) excluded	.....	140,000	.....	140,000	.....

Bonds Issued by the State of Washington

Bonds Issued			Authorized 6/30/2003	Unissued 6/30/2003	Outstanding 6/30/2002	Issued FY 2003	Redeemed FY 2003	Outstanding 6/30/2003
General:								
<i>General Obligation Bonds</i>								
385	629	State Fruit Commission Facility Account	\$ 1,510,000	\$.....	\$ 1,370,000	\$.....	\$ 40,000	\$ 1,330,000
385	678	Data Processing Building Construction	3,375,000	3,375,000	.....	.....	.....	.....
385	679	State Dairy Products Commission Facility	900,000	5,000	595,000	.....	45,000	550,000
385	687	GO Refunding Series R-93B (R-89D-AQ2B)	.....	.....	565,000	.....	565,000	.....
385	756	GO Refunding Series R-2001A (R-92A (R-86D-AQB) Exc)	22,300,000	.....	21,980,000	.....	2,560,000	19,420,000
Total General			\$ 9,889,805,148	\$ 1,906,920,331	\$ 6,224,938,621	\$ 991,815,000	\$ 954,343,139	\$ 6,262,410,482
Highway:								
<i>Motor Vehicle Fuel Tax General Obligation Bonds</i>								
303	115	MVFT GO State Route 90 1979 Series CC	\$ 28,480,000	\$.....	\$ 13,550,000	\$.....	\$ 9,840,000	\$ 3,710,000
303	391	MVFT GO Transportation Facilities 1990	15,000,000	1,600,000	10,215,000	.....	425,000	9,790,000
303	395	MVFT GO Highway Projects 1981 Series DD	156,905,000	.....	74,550,000	.....	53,750,000	20,800,000
303	430	MVFT GO Refunding Series (Highways)	70,270,000	.....	6,175,000	.....	2,640,000	3,535,000
303	433	MVFT GO Refunding Series R-93C(HIG)	68,905,000	.....	41,030,000	.....	8,520,000	32,510,000
303	442	MVFT GO Refunding Series R-94B(HIG)	47,020,000	.....	1,055,000	.....	515,000	540,000
303	443	MVFT GO Advanced Interstate Highway Const	200,000,000	200,000,000	.....	.....	.....	.....
303	445	MVFT GO Special C Capital Improv Hwy Const	330,000,000	44,000,000	242,825,000	13,500,000	7,200,000	249,125,000
303	446	MVFT GO Fed Demo, Adv Constr, & Local Assist	96,205,000	75,195,000	22,010,000	.....	4,425,000	17,585,000
303	449	MVFT GO Refunding Series R-95C (R-87B-HWY)	46,645,000	.....	38,570,000	.....	4,730,000	33,840,000
303	450	MVFT GO Public-Private Transportation Initiatives	25,625,000	6,210,000	17,905,000	.....	475,000	17,430,000
303	453	MVFT GO Emergency Reserve 1967	25,000,000	2,850,000	19,135,000	900,000	535,000	19,500,000
303	464	MVFT GO Referendum 49 (R-49)	1,900,000,000	1,080,368,065	429,990,000	386,631,935	10,390,000	806,231,935
303	739	MVFT GO Refunding Series R-2000B (R-90B)	18,740,000	.....	13,955,000	.....	2,170,000	11,785,000
303	758	MVFT GO Refunding Series R-2001B (R-92B (Highways))	86,300,000	.....	84,600,000	.....	13,895,000	70,705,000
303	773	MVFT GO Refunding Series R-2002B (R-92D (Highways))	12,120,000	.....	12,120,000	.....	180,000	11,940,000
303	787	MVFT GO Refunding Series R-2003B (DD-13)	26,490,000	.....	.....	26,490,000	340,000	26,150,000
303	788	MVFT GO Refunding Series R-2003B (DD-14)	26,065,000	.....	.....	26,065,000	370,000	25,695,000
303	789	MVFT GO Refunding Series R-2003B (1995B)	3,935,000	.....	.....	3,935,000	55,000	3,880,000
303	790	MVFT GO Refunding Series R-2003B (1995B(CC-10))	9,725,000	.....	.....	9,725,000	140,000	9,585,000
304	075	MVFT GO Ferry Vessels 1977 Series B	45,845,000	.....	12,605,000	.....	420,000	12,185,000
304	082	MVFT GO Ferry Vessels And Terminal Acquisition	210,000,000	.....	189,100,000	.....	5,340,000	183,760,000
304	435	MVFT GO Refunding Series R-93C(FER)	18,785,000	.....	5,525,000	.....	2,945,000	2,580,000
304	441	MVFT GO Refunding Series R-94B(B-1)	4,485,000	.....	1,385,000	.....	680,000	705,000
304	457	MVFT GO Refunding Series R-96A (B-8)	4,250,000	.....	3,870,000	.....	190,000	3,680,000
304	760	MVFT GO Refunding Series R-2001B (R-92B (Ferry Vessels))	18,190,000	.....	17,845,000	.....	2,090,000	15,755,000
305	390	MVFT GO Urban Arterial Board 1981 Series III	36,860,000	.....	13,900,000	.....	4,645,000	9,255,000
305	431	MVFT GO Refunding Series (UAB)	36,105,000	.....	5,590,000	.....	2,930,000	2,660,000
305	434	MVFT GO Refunding Series R-93C(UAB)	16,385,000	.....	9,105,000	.....	1,535,000	7,570,000
305	440	MVFT GO Refunding Series R-94B(UAB)	47,900,000	.....	1,070,000	.....	520,000	550,000
305	444	MVFT GO Trans Improv Board Urban Area Const	100,000,000	24,570,000	73,225,000	.....	1,715,000	71,510,000
305	451	MVFT GO Refunding Series R-95C (R-87B-UAB)	7,040,000	.....	6,280,000	.....	550,000	5,730,000
305	454	MVFT GO Refunding Series R-96A (AF)	.....	.....	480,000	.....	480,000	.....
305	759	MVFT GO Refunding Series R-2001B (R-92B (UAB))	15,150,000	.....	14,855,000	.....	2,150,000	12,705,000
305	774	MVFT GO Refunding Series R-2002B (R-92D (UAB))	13,460,000	.....	13,460,000	.....	200,000	13,260,000
305	786	MVFT GO Refunding Series R-2003B (III-H)	4,110,000	.....	.....	4,110,000	55,000	4,055,000
362	081	GO Columbia River Toll Bridge Acct III	80,000,000	80,000,000	.....	.....	.....	.....
Total Highways			\$ 3,851,995,000	\$ 1,514,793,065	\$ 1,395,980,000	\$ 471,356,935	\$ 147,040,000	\$ 1,720,296,935
Total State of Washington Bonds			\$ 14,599,697,508	\$ 3,548,341,094	\$ 8,184,273,651	\$ 1,528,646,935	\$ 1,165,078,923	\$ 8,547,841,664